

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development Department – Engineer –in-Chief(PH) – PLAN SCHEMES - Release of an amount of Rs. 2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) towards 25% of the B.E 2011-12 as 3rd quarter to Engineer in Chief (Public Health) under various Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 361

Date:26-03-2012.

Read the following:-

- 1)G.O.Rt.No.3152, Finance (Expr.M&F) Department dated 08-08-2011.
- 2) G.O.Ms.No.413, MA&UD(Bud.2) Dept. dated 07-09.2011
- 3)From ENC(PH), Hyd Lr.No.2011-12/Releases/Annual Plan/T8/Plg./2012, dated 27.01.2012
- 4) G.O.Rt.No.965, Finance (Expr.MA&UD&EFS&T) Department, dt 17-03-2011

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ORDER:

In the reference 3rd read above, the ENC(PH), Hyderabad has requested the Government to release 3rd and 4th quarters an amount from BE 2011-2012 to ENC(PH), Hyd under various plan schemes.

2. In the reference 4th read above, Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs.2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) towards 3rd quarter of the Budget Estimates 2011-12 to the Engineer –in-Chief (Public Health) towards various Plan Schemes.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2159.49 Lakhs (Rupees Twenty One Crores and Fifty Nine lakhs and forty nine thousand only) of the Budget Estimate 2011-12 towards 3rd quarter to Engineer –in-Chief (Public Health) towards various Plan Schemes mentioned in col. No.2 shown below and the amount sanctioned above shall be met from the BRO issued in G.O 4th read above and debited to the following Heads of Account under Plan in BEs 2011-2012, duly following the procedure guidelines in Col. 10 and 11 below.

PLAN SCHEMES

(Rs. In Lakhs.)

SL. No	Name of the Scheme	Head of Account	Budget Estimate 2011-12 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2011-12 (4 + 5)	Already released amount	Now authorized amount	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer	RE MARK S.
1	2	3	4	5	6+	7	8	9	10	11	12
1.	Assistance to Municipalities and Corporations	2215-01-101-GH.11-SH(04) – 310 /312	586.72	Nil	586.72	293.36	146.68	146.68	LOC	ENC(PH)	
2	Guntur Water Supply Scheme.	2215-01-101-GH.11-SH(07)	200.00	Nil	200.00	100.00	50.00	50.00	D.V.Bill	-do-	
3	Urban Water Supply Scheme.	2215-01-101-GH.11-SH(10)-310-312	1111.68	Nil	1111.68	594.76	277.92	239.04	LOC	-do-	
4	Assistance to Municipalities and Corpn.s. (Spl. Component Plan) .	2215-01-789-GH.11-SH(04) - 310 /312.	123.12	Nil	123.12	61.56	30.78	30.78	LOC	-do-	
5	Assistance to Municipalities and Corpn.s	2215-01-796-GH.11-SH(04) - 310 /312.	50.16	Nil	50.16	25.08	12.54	12.54	LOC	-do-	
6	Urban Water Supply	2215-01-101-GH-11-SH-(11)-310/312	233.28	Nil	233.28	116.64	58.32	58.32	LOC	-do-	
7	Urban Water Supply	2215-01-796-GH-11-SH-(11)-310/312	95.04	Nil	95.04	47.52	23.76	23.76	LOC	-do-	
8	Implementatio n of Low Cost Sanitation Programme.	2215-02-105-.11-SH(06).	200.00	Nil	200.00	100.00	50.00	50.00	D.V.Bill	-do-	
9.	E-Seva	2215-01-105 – GH.11-SH(08)-310-312.	35.00	Nil	35.00	17.50	8.75	8.75	LOC	-do-	

10.	Asst. to Mplts./Corpns. For Completion of Water Supply schemes	2217-80-191 – GH.11-SH (80) -310-312.	3860.00	Nil.	3860.00	1930.00	965.00	965.00	LOC	-do-	
11.	Asst. to Pulivendula Mpty. For under Ground Drainage and Roads.	2217-80-191 – GH.11- SH (75) -310-312.	579.00	Nil.	579.00	289.50	144.75	144.75	LOC	-do-	
12.	Asst. to Proddutur Mpty. Towards storm water drainage and creation of infrastructure.	2217-80-191 – GH.11- SH (79) -310-312	115.80	Nil	115.80	57.90	28.95	28.95	LOC	-do-	
13.	Asst. to Mplts. / Corpns. For completion of water supply Schemes.	2217-80-789 – GH.11- SH (60) -310-312.	810.00	Nil	810.00	405.00	202.50	202.50	LOC	-do-	
14	Asst. to Pulivendula Mpty. For under Ground Drainage and Roads.	2217-80-789 – GH.11- SH (75) -310-312.	121.50	Nil	121.50	60.74	30.37	30.39	LOC	-do-	
15.	Asst. to Proddutur Mpty. Towards Storm Water Drainage and Creation of Infrastructure.	2217-80-789 – GH.11- SH (79) -310-312	24.30	Nil	24.30	12.14	6.07	6.09	LOC	-do-	
16.	Asst. to Mplts./Corpns. For Completion of Water Supply Schemes.	2217-80-796 – GH.11- SH (60) -310-312.	330.00	Nil	330.00	165.00	82.50	82.50	LOC	-do-	
17.	Asst. to Pulivendula Mpty. For under Ground Drainage and Roads.	2217-80-796 – GH.11- SH (75) -310-312.	49.50	Nil	49.50	24.76	12.38	12.36	LOC	-do-	
18.	Asst. to Proddutur Mpty. TowardsK Storm Water Drainage and Creation of Infrastructure.	2217-80-796 – .11-SH (79) -310-312	9.90	Nil	9.90	4.94	2.47	2.49	LOC	-Do-	
19	Warangal Water Supply	4215-01-101-11-SH(05)	103.00	Nil	103.00	51.50	25.75	25.75	DV. Bill	-do-	
	TOTAL:		8638.00		8638.00	4357.86	2159.49	2120.65			

- The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 3 above through detailed voucher bill / LOC as per the quarterly regulations and orders in force.
- The Director of works Accounts, Andhra Pradesh, Hyderabad and the Director of Treasuries and Accounts, A.P., Hyderabad are requested to authorize the amount sanctioned in para 3 above through detailed voucher bill / L.O.C of Engineer-in-Chief (PH), Hyderabad as per the quarterly regulations and orders in force.
- The Engineer in Chief (Public Health), Hyderabad is requested to take up the works and furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Engineer-in-Chief (Public Health), Hyderabad.
Copy to:
The Pay and Accounts Officer, A.P., Hyderabad.
The Director of Works Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad
The Accountant General, A.P., Hyderabad.
The Finance (Exp. MA & UD & EFS & T) Department.
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER